Case 24-50792-hlb Doc 1354 Entered 12/20/24 15:56:49 Page 1 of 14 NVB 3001 (Rev. 12/24) UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA PROOF OF INTEREST Case Number: Name of Debtor: Meta Materials Inc. 24-50792-1. Name and address of holder of the Equity Interest RECEIVED ☐ Check box if you are aware that the person or entity holding an Equity Interest in the anyone else has filed a proof of AND FILED Debtor. Referred to hereinafter as the "Interest interest relating to your interest. holder"): DEC 19 2024 Attach copy of statement giving Robert Nelson 3927 Vineyard Dr. particulars. U.S. BANKRUPTCY COURT ■ Check box if you have never MARY A. SCHOTT, CLERK Houston, TX 77082 received any notices from the bankruptcy court or the Debtors in this case. Telephone Number: 832 - 898 - 2558 □ Check box if this address differs from the address on the envelope sent to you by the COURT USE ONLY Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor (last 4 Check here if this Proof of Interest: digits only): ☐ replaces a previously filed Proof of Interest dated: 3055 ☐ amends a previously filed Proof of Interest dated: Name and Address of any person or entity that is the record Date Equity Interest was acquired: holder for the Equity Interest asserted in this Proof of 6/28/2021 Robinhood Securities, LLC 85 Willow Rd. Menlo Park, CA 94025 Telephone Number: 650-761-7789 Total amount of member interest: 34 Certificate number(s):\_ 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the interest holder. ☐ I am the interest holder's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, (Attach copy of power of attorney, if any.) or their authorized agent. endorser, or other (See Bankruptcy Rule 3004.) codebtor. (see Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Robert Nelson

Company: Address and telephone number (if different from notice address above);

Telephone number: 832-898-2558

(Signature)

email: 762troy@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Pri	nt	Form	
ги	111	CULIII	

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC.

FOR: ROBERT NELSON

**BROKER: Robinhood Securities, LLC** 

ACCT#: 404343055

**TRANSACTIONS (Pre-Reverse Split)** 

DATE	OUA DEC DUDOUA CED	TB	
DATE	SHARES PURCHASED	Price/share	Total invested
6/16/21	51.629502	\$5.83	\$301.00
6/28/21	Merger reverse split		
	25 new shares		
7/6/21	50.143266	\$6.98	\$350.00
7/19/21	15.988372	\$3.44	\$55.00
2/28/22	2717.391304	\$1.84	\$5,000.00
2/28/22	2.538715	\$1.97	\$5.00
3/1/22	38.901601	\$2.18	\$84.81
3/1/22	0.087155	\$2.18	\$0.19
1/3/23	1.762114	\$1.13	\$2.00
5/22/23	11	\$0.26	\$2.91
8/28/23	17	\$0.23	\$3.86
11/2/23	31	\$0.12	\$3.61
12/5/23	555	\$0.07	\$40.96

TOTAL SHARES HELD PRE-REVERSE SPLIT: 3465.81253
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$5,849.34

1/29/24 Reverse split; 34 NEW SHARES

<sup>\*\*\*</sup>See Transaction documentation attached.



06/16/2021

Robert Nelson Account #:404343055
3927 Vineyard Dr , Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	МКТ	CAP	U/\$
Torchlight Energy Resources TRCH CUSIP: 89102U103	В	06/16/2021	06/18/2021	M	\$5.8300	51.629502	\$301.00	\$0.00	\$0.00	\$301.00	отс	3	U
Total Quantity Bought:		,	51.62950	2	Total Dollars Bought:								\$301.00
Total Quantity Sold:			0			Tota	al Dollars So	ıld:					\$0.00



View MMAT

## Reverse split

Meta Materials

Account

Individual

Date received

Jun 28, 2021

Split amount

1 for 2

Previous shares

51.629502

New shares

25

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position remains the same.

3. 1986年 · 1988年 · 19

To learn more about splits and other corporate actions, visit our Help Center.













07/06/2021 ROBERT NELSON Account #:404343055 3927 Vineyard Dr , Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	МКТ	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	07/06/2021	07/08/2021	М	\$6.9800	50.143266	\$350.00	\$0.00	\$0.00	\$350,00	OTC	3	U
Total Quantity Bought:			50.14326	66	•	Tot	al Dollars Bo	ought:	<u>-</u>				\$350.00
Total Quantity Sold:			0			Tot	al Dollars Sc	old;					\$0.00



07/19/2021

ROBERT NELSON Account #:404343055
3927 Vineyard Dr , Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	07/19/2021	07/21/2021	М	\$3.4400	15.988372	\$55.00	\$0.00	\$0.00	\$55.00	отс	3	U
Total Quantity Bought:			15.98837	72		То	tai Dollars B	ought:					\$55.00
Total Quantity Sold:				То	tal Dollars S	old:					\$0.00		



02/28/2022 ROBERT NELSON Account #:404343055 3927 Vineyard Dr , Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	мкт	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	02/28/2022	03/02/2022	М	\$1.8400	2,717.391304	\$5,000.00	\$0.00	\$0,00	\$5,000.00	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	В	02/28/2022	03/02/2022	М	\$1.9695	2.538715	\$5.00	\$0.00	\$0.00	\$5.00	отс	3	υ
Total Quantity Bought:		·	2,719.90	30019		Tot	tal Dollars Bot	ıght:			-	\$5	5,005.00
Total Quantity Sold:			0		Tot	tal Dollars Sol	d:					\$0.00	



03/01/2022 ROBERT NELSON Account #:404343055 3927 Vineyard Dr , Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	03/01/2022	03/03/2022	М	\$2.1800	38.901601	\$84.81	\$0.00	\$0.00	\$84.81	отс	3	U
Meta Materials MMAT CUSIP: 59134N104	В	03/01/2022	03/03/2022	М	\$2.1800	0.087155	\$0.19	\$0.00	\$0.00	\$0.19	OTC	3	U
Total Quantity Bought:			38.98875	56	Total Dollars Bought:								\$85.00
Total Quantity Sold:			0			Tot	tal Dollars S	old:					\$0.00



01/03/2023

ROBERT NELSON Account #:404343055
3927 Vineyard Dr, Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	мкт	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	01/03/2023	01/05/2023	М	\$1.1350	1.762114	\$2.00	\$0.00	\$0.00	\$2.00	отс	3	U
Total Quantity Bought:			1.762114			To	otal Dollars i	Bought:					\$2.00
Total Quantity Sold:			0		To	otal Dollars	Sold:					\$0.00	



05/22/2023

ROBERT NELSON Account #:404343055
3927 Vineyard Dr, Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	МКТ	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	05/22/2023	05/24/2023	М	\$0.2649	11	\$2.91	\$0.00	\$0.00	\$2.91	отс	1	U
Total Quantity Bought:			11				otal Dollars	Bought:		<del>-</del>			\$2.91
Total Quantity Sold:			0			•	iotal Dollars	Sold:					\$0.00



08/28/2023

ROBERT NELSON Account #:404343055
3927 Vineyard Dr, Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	МКТ	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	08/28/2023	08/30/2023	M	\$0.2271	17	\$3.86	\$0.00	\$0.00	\$3.86	отс	1	U
Total Quantity Bought:		17 Total Dollars Bought:											\$3.86
Total Quantity Sold:			0				Total Dollars	Sold:					\$0.00



11/02/2023

ROBERT NELSON Account #:404343055
3927 Vineyard Dr, Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	мкт	CAP	u/s
Meta Materials MMAT CUSIP: 59134N104	В	11/02/2023	11/06/2023	M	\$0.1165	31	\$3.61	\$0.00	\$0.00	\$3.61	отс	1	U
Total Quantity Bought:	<u> </u>		31	Total Dollars Bought:									\$3.61
Total Quantity Sold:			0	Total Dollars Sold:									\$0.00

## Robinhood 🌮

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

12/05/2023

ROBERT NELSON Account #:404343055
3927 Vineyard Dr, Houston, TX 77082

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	мкт	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	В	12/05/2023	12/07/2023	M ·	\$0.0738	555	\$40.96	\$0.00	\$0.00	\$40.96	отс	1	U
Total Quantity Bought:	*		555	•		<u></u>	Total Dollars	Bought:		······································		•	\$40.96
Total Quantity Sold:			0				Total Dollars	Sold:					\$0.00

<

View MMATQ

## Reverse split

Meta Materials

Account

Individual

Date received

Jan 29, 2024

Split amount

1 for 100

Previous shares

3,465.812527

New shares

34

A stock split occurs when a company divides its existing shares to either increase (forward split) or decrease (reverse split) the number of shares it has on the market. As a result, the number of shares you own has changed, but the overall market value of your position remains the same.

To learn more about splits and other corporate actions, visit our Help Center.









